

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 3, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

81903 ABC UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
ARTESIA - CENTRAL COMM'L CORRIDOR	0.00	37,658.16	37,658.16	146.34	37,804.50
NORWALK - RP #2 (600K)	0.00	18,575.20	18,575.20	0.00	18,575.20
NORWALK - R.P. #3	0.00	17,754.95	17,754.95	0.00	17,754.95
AGENCY TOTAL	\$0.00	\$73,988.31	\$73,988.31	\$146.34	\$74,134.65
ALLOCATED / DISTRIBUTED			73,988.31	146.34	74,134.65
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

81906 CO. SCH. SERV. FD. - ABC UNIF.

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
ARTESIA - CENTRAL COMM'L CORRIDOR	0.00	1,320.68	1,320.68	5.13	1,325.81
NORWALK - RP #2 (600K)	0.00	651.44	651.44	0.00	651.44
NORWALK - R.P. #3	0.00	622.66	622.66	0.00	622.66
AGENCY TOTAL	\$0.00	\$2,594.78	\$2,594.78	\$5.13	\$2,599.91
ALLOCATED / DISTRIBUTED			2,594.78	5.13	2,599.91
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

81920 ABC UNIFIED CHILDRENS CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
ARTESIA - CENTRAL COMM'L CORRIDOR	0.00	378.15	378.15	1.47	379.62
NORWALK - RP #2 (600K)	0.00	186.54	186.54	0.00	186.54
NORWALK - R.P. #3	0.00	178.28	178.28	0.00	178.28
AGENCY TOTAL	\$0.00	\$742.97	\$742.97	\$1.47	\$744.44
ALLOCATED / DISTRIBUTED			742.97	1.47	744.44
BALANCE DUE			\$0.00	\$0.00	\$0.00